

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2017-18**

District: <input type="text" value="Montgomery Township"/>		LEA Code: <input type="text" value="3320"/>								
Month/Year: <input type="text" value="May-18"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2017-18 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2017-18 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2017-18 YTD Net Transfers to/(from) as of <input type="text" value="5/31/2018"/>	% Change of Transfers YTD	2017-18 Remaining Allowable Balance From	2017-18 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 *.1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	24,278,960	-	24,278,960	2,427,896	(123,999)	-0.51%	2,303,897	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	12,081,601	-	12,081,601	1,208,160	399,890	3.31%	1,608,050	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,556,736	-	1,556,736	155,674	-	0.00%	155,674	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,603,787	-	2,603,787	260,379	(247,342)	-9.50%	13,038	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	5,690,570	-	5,690,570	569,057	(100,102)	-1.76%	468,956	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,657,202	-	1,657,202	165,720	(165,718)	-10.00%	2	
45300	General Administration	11-000-230-XXX	1,391,545	-	1,391,545	139,155	110,338	7.93%	249,493	28,817
46160	School Administration	11-000-240-XXX	3,342,148	-	3,342,148	334,215	80,380	2.41%	414,595	253,835
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,202,025	-	1,202,025	120,203	104,975	8.73%	225,178	15,228
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,095,544	-	8,095,544	809,554	(312,577)	-3.86%	496,977	
52480	Student Transportation Services	11-000-270-XXX	4,603,753	-	4,603,753	460,375	14,302	0.31%	474,677	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,202,702	-	15,202,702	1,520,270	155,400	1.02%	1,675,670	
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-	-	-	
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	-	-	-	
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	-	-	
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	-	-	
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-	-	-	
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	-	-	
<b>72260</b>	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>81,706,573</b>	<b>-</b>	<b>81,706,573</b>	<b>8,170,658</b>	<b>(84,452)</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	174,500	-	174,500	17,450	84,452	48.40%	101,902	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	158,855	-	158,855	15,886	-	0.00%	-	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	250,000	-	250,000	25,000	-	0.00%	25,000	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-	-	-	
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>583,355</b>	<b>-</b>	<b>583,355</b>	<b>58,336</b>	<b>84,452</b>			
<b>83080</b>	<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>

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District: <input type="text" value="Montgomery Township"/>			LEA Code: <input type="text" value="3320"/>							
Month/Year: <input type="text" value="May-18"/>			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line	Budget Category	Account	2017-18 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2017-18 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2017-18 YTD Net Transfers to/(from) as of	% Change of Transfers YTD	2017-18 Remaining Allowable Balance From	2017-18 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 *.1)	5/31/2018	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
84000	Transfer of Funds to Charter Schools	10-000-100-56X	29,895	-	29,895	2,990	-	0.00%	2,990	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	
<b>84060</b>	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>82,319,823</b>	<b>-</b>	<b>82,319,823</b>	<b>8,231,984</b>	<b>-</b>			

  
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School Business Administrator Signature

6/15/2018  
Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

05/31/2018

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000329	transfer for emp benefit	11-000-291-290-00-WA-	OTHER EMPL BEN - WAIVERS	05/11/2018	AWELLS	\$561,250.00	(\$500.00)	\$560,750.00
	transfer for emp benefit	11-000-291-290-07-00-	OTHER EMPLOYEE BENEFITS	05/11/2018	AWELLS	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000329</b>							<b>\$0.00</b>	
000330	sp ed tuition	11-000-100-562-10-00-	TUITION-SP. ED. LEA'S	05/18/2018	RBOEHMER	\$400,328.45	\$16,430.00	\$416,758.45
	sp ed tuition	11-000-100-563-10-00-	TUITION-VOC SCH REG	05/18/2018	RBOEHMER	\$10,200.00	(\$3,099.00)	\$7,101.00
	sp ed tuition	11-000-100-564-10-00-	TUITION-VOC SCH SP ED	05/18/2018	RBOEHMER	\$37,381.00	(\$6,381.00)	\$31,000.00
	sp ed tuition	11-000-100-566-10-00-	TUITION-PRIVATE SCH	05/18/2018	RBOEHMER	\$738,493.55	(\$6,950.00)	\$731,543.55
<b>Total for Adjustment # 000330</b>							<b>\$0.00</b>	
000331	req. by RF	11-000-270-503-12-00-	AID IN LIEU OF PAYMENTS	05/21/2018	RBOEHMER	\$330,491.00	\$1,000.00	\$331,491.00
	req. by RF	11-000-270-513-12-00-	BETWEEN HOME & SCHOOL-JO	05/21/2018	RBOEHMER	\$3,536.00	(\$1,000.00)	\$2,536.00
<b>Total for Adjustment # 000331</b>							<b>\$0.00</b>	
000332	Addl Funding May 2018	20-506-100-320-10-00-	SUPPLEMTL AUX SVCS	05/29/2018	RBOEHMER	\$6,344.00	\$397.00	\$6,741.00
000333	to school account	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/30/2018	RBOEHMER	\$39,495.00	(\$2,774.08)	\$36,720.92
	to school account	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	05/30/2018	RBOEHMER	\$0.00	\$479.84	\$479.84
	to school account	11-150-100-101-10-00-045	SAL-TCHRS HOME INST LMS	05/30/2018	RBOEHMER	\$0.00	\$569.81	\$569.81
	to school account	11-150-100-101-10-00-070	SAL-TCHRS HOME INST UMS	05/30/2018	RBOEHMER	\$0.00	\$704.77	\$704.77
	to school account	11-150-100-101-10-00-080	SAL-TCHRS HOME INST OHES	05/30/2018	RBOEHMER	\$0.00	\$1,019.66	\$1,019.66
<b>Total for Adjustment # 000333</b>							<b>\$0.00</b>	
000334	to school accounts	11-219-100-101-10-00-	SP ED - HOME INSTRUCTION	05/30/2018	RBOEHMER	\$37,000.00	(\$4,228.60)	\$32,771.40
	to school accounts	11-219-100-101-10-00-030	HOME INST SALARY MHS	05/30/2018	RBOEHMER	\$0.00	\$1,829.40	\$1,829.40
	to school accounts	11-219-100-101-10-00-045	HOME INST SALARY LMS	05/30/2018	RBOEHMER	\$0.00	\$899.70	\$899.70
	to school accounts	11-219-100-101-10-00-070	HOME INST SALARY UMS	05/30/2018	RBOEHMER	\$0.00	\$1,499.50	\$1,499.50
<b>Total for Adjustment # 000334</b>							<b>\$0.00</b>	
000335	to school accounts	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	05/30/2018	RBOEHMER	\$1,000.00	(\$250.00)	\$750.00
	to school accounts	11-000-221-176-07-00-030	IN-HOUSE WELLNESS - MHS	05/30/2018	RBOEHMER	\$0.00	\$56.00	\$56.00
	to school accounts	11-000-221-176-07-00-045	IN-HOUSE WELLNESS - LMS	05/30/2018	RBOEHMER	\$0.00	\$56.00	\$56.00
	to school accounts	11-000-221-176-07-00-070	IN-HOUSE WELLNESS - UMS	05/30/2018	RBOEHMER	\$0.00	\$56.00	\$56.00
	to school accounts	11-000-221-176-07-00-080	IN-HOUSE WELLNESS - OHES	05/30/2018	RBOEHMER	\$0.00	\$56.00	\$56.00
	to school accounts	11-000-221-176-07-00-105	IN-HOUSE WELLNESS - VES	05/30/2018	RBOEHMER	\$0.00	\$26.00	\$26.00
<b>Total for Adjustment # 000335</b>							<b>\$0.00</b>	
000336	adj payroll 5/30	11-000-213-100-10-EP-	NURSES - EXTRA PAY	05/30/2018	RBOEHMER	\$22,337.20	(\$3,580.59)	\$18,756.61
	adj payroll 5/30	11-000-213-100-10-EP-030	NURSES - EXTRA PAY MHS	05/30/2018	RBOEHMER	\$0.00	\$1,000.00	\$1,000.00
	adj payroll 5/30	11-000-213-100-10-EP-045	NURSES - EXTRA PAY LMS	05/30/2018	RBOEHMER	\$0.00	\$1,726.45	\$1,726.45
	adj payroll 5/30	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	05/30/2018	RBOEHMER	\$0.00	\$854.14	\$854.14
	adj payroll 5/30	11-000-219-110-10-00-	SAL-OTHER CST	05/30/2018	RBOEHMER	\$5,275.00	(\$240.11)	\$5,034.89
	adj payroll 5/30	11-000-219-110-10-00-030	SAL - OTHER CST MHS	05/30/2018	RBOEHMER	\$0.00	\$40.00	\$40.00
	adj payroll 5/30	11-000-219-110-10-00-045	SAL - OTHER CST LMS	05/30/2018	RBOEHMER	\$0.00	\$40.00	\$40.00

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05/31/2018

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<b>Current Appropriation Adjustments</b>								
000336	adj payroll 5/30	11-000-219-110-10-00-105	SAL - OTHER CST VES	05/30/2018	RBOEHMER	\$0.00	\$160.11	\$160.11
	adj payroll 5/30	11-000-221-104-10-00-	CURRIC WRITING - SP SVCS	05/30/2018	RBOEHMER	\$6,220.00	(\$136.00)	\$6,084.00
	adj payroll 5/30	11-000-221-104-10-00-070	CURRIC WRITING - SP UMS	05/30/2018	RBOEHMER	\$0.00	\$136.00	\$136.00
	adj payroll 5/30	11-000-221-104-11-00-	SAL-CURR WRITING	05/30/2018	RBOEHMER	\$74,864.00	(\$278.00)	\$74,586.00
	adj payroll 5/30	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	05/30/2018	RBOEHMER	\$0.00	\$238.00	\$238.00
	adj payroll 5/30	11-000-221-104-11-00-105	SAL- CURR WRITING VES	05/30/2018	RBOEHMER	\$0.00	\$40.00	\$40.00
	adj payroll 5/30	11-000-222-105-18-SB-045	SAL - SEC SUB LMS	05/30/2018	RBOEHMER	\$0.00	\$136.00	\$136.00
	adj payroll 5/30	11-000-222-105-18-SB-080	SAL - SEC SUB OHES	05/30/2018	RBOEHMER	\$1,480.00	(\$136.00)	\$1,344.00
	adj payroll 5/30	11-000-223-104-11-51-	-STAFF DEVELOPMENT	05/30/2018	RBOEHMER	\$86,110.00	(\$60.00)	\$86,050.00
	adj payroll 5/30	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	05/30/2018	RBOEHMER	\$0.00	\$40.00	\$40.00
	adj payroll 5/30	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	05/30/2018	RBOEHMER	\$0.00	\$20.00	\$20.00
<b>Total for Adjustment # 000336</b>							<b>\$0.00</b>	
000337	SOAR PrePaid 18/19	60-990-320-610-20-00-	SUMMER ENR-SUPPLIES	05/31/2018	RBOEHMER	\$2,246.93	\$5,000.00	\$7,246.93
000338	Projector Electrical trans	11-000-261-420-02-65-	-CONTINGENCY REPAIRS - B	05/31/2018	RBOEHMER	\$19,450.00	\$1,195.00	\$20,645.00
	Projector Electrical trans	11-190-100-420-16-00-	INST. EQUIP REPAIR	05/31/2018	RBOEHMER	\$93,000.00	(\$1,195.00)	\$91,805.00
<b>Total for Adjustment # 000338</b>							<b>\$0.00</b>	
000339	AV System	11-000-262-490-07-01-	PHONE SYSTEM	05/31/2018	RBOEHMER	\$166,419.00	(\$17,271.24)	\$149,147.76
	AV System	12-000-100-730-16-00-	-INSTRUCTIONAL EQUIP. -	05/31/2018	RBOEHMER	\$72,000.00	\$17,271.24	\$89,271.24
<b>Total for Adjustment # 000339</b>							<b>\$0.00</b>	
000340	Admin Tuition	11-000-291-260-00-00-	-WORKER'S COMPENSATION	05/31/2018	RBOEHMER	\$354,092.00	(\$1,500.00)	\$352,592.00
	Admin Tuition	11-000-291-280-09-AM-	TUITION REIMB. ADMIN	05/31/2018	RBOEHMER	\$29,250.00	\$1,500.00	\$30,750.00
<b>Total for Adjustment # 000340</b>							<b>\$0.00</b>	
000341	Sub Nurse on Bus	11-000-213-100-10-EP-	NURSES - EXTRA PAY	05/31/2018	RBOEHMER	\$18,756.61	\$5,000.00	\$23,756.61
	Sub Nurse on Bus	11-219-100-101-10-00-	SP ED - HOME INSTRUCTION	05/31/2018	RBOEHMER	\$32,771.40	(\$5,000.00)	\$27,771.40
<b>Total for Adjustment # 000341</b>							<b>\$0.00</b>	
000342	Retirement Plaques	11-000-230-610-08-00-	-GENERAL SUPPLIES - BOAR	05/31/2018	RBOEHMER	\$1,490.00	\$96.00	\$1,586.00
	Retirement Plaques	11-000-230-630-08-00-	IN-HOUSE TRAINING/MEETIN	05/31/2018	RBOEHMER	\$2,000.00	(\$96.00)	\$1,904.00
<b>Total for Adjustment # 000342</b>							<b>\$0.00</b>	
000343	Settlement Agrmt for ML	11-000-100-567-10-00-	TUITION-PR.SCH.O/STATE	05/31/2018	RBOEHMER	\$356,575.00	(\$11,189.00)	\$345,386.00
	Settlement Agrmt for MM	11-000-100-569-10-00-	TUITION-OTHER	05/31/2018	RBOEHMER	\$536,286.50	\$11,189.00	\$547,475.50
<b>Total for Adjustment # 000343</b>							<b>\$0.00</b>	
000344	payroll adjustment	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	05/31/2018	AWELLS	\$854.14	\$2,000.00	\$2,854.14
	payroll adjustment	11-000-213-100-15-00-070	SALARIES - NURSES UMS	05/31/2018	AWELLS	\$99,763.00	(\$7,000.00)	\$92,763.00
	payroll adjustment	11-000-213-100-15-SB-045	SUBSTITUTES LMS	05/31/2018	AWELLS	\$4,000.00	\$1,000.00	\$5,000.00
	payroll adjustment	11-000-213-100-15-SB-070	SUBSTITUTES UMS	05/31/2018	AWELLS	\$6,000.00	\$2,000.00	\$8,000.00
	payroll adjustment	11-000-213-100-15-SB-080	SUBSTITUTES OHES	05/31/2018	AWELLS	\$3,600.00	\$2,000.00	\$5,600.00

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000344	payroll adjustment	11-000-221-176-07-00-105	IN-HOUSE WELLNESS - VES	05/31/2018	AWELLS	\$26.00	\$1,000.00	\$1,026.00
	payroll adjustment	11-000-221-320-07-00-	PURCHASED PROF- EDUCATIO	05/31/2018	AWELLS	\$99,760.00	(\$1,000.00)	\$98,760.00
	payroll adjustment	11-000-222-100-18-SB-080	SAL - LIBRARIAN SUBS OHS	05/31/2018	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	payroll adjustment	11-000-222-101-18-SR-	SALARIES	05/31/2018	AWELLS	\$8,924.00	(\$1,000.00)	\$7,924.00
	payroll adjustment	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	05/31/2018	AWELLS	\$367,788.00	(\$200.00)	\$367,588.00
	payroll adjustment	11-000-230-610-06-00-	-GENERAL SUPPLIES - SUPE	05/31/2018	AWELLS	\$2,000.00	\$200.00	\$2,200.00
	payroll adjustment	11-000-240-104-11-00-105	SALARY OTHER PROFES VES	05/31/2018	AWELLS	\$62,399.62	(\$200.00)	\$62,199.62
	payroll adjustment	11-000-240-105-02-SB-105	-VES	05/31/2018	AWELLS	\$2,800.00	\$200.00	\$3,000.00
	payroll adjustment	11-000-240-500-01-00-080	-RENTAL - OHES	05/31/2018	AWELLS	\$1,693.00	\$100.00	\$1,793.00
	payroll adjustment	11-000-240-610-01-00-080	-GENERAL SUPPLIES - OHES	05/31/2018	AWELLS	\$9,758.00	(\$100.00)	\$9,658.00
	payroll adjustment	11-000-240-610-02-00-105	-GENERAL SUPPLIES - VES	05/31/2018	AWELLS	\$4,050.00	\$200.00	\$4,250.00
	payroll adjustment	11-190-100-610-02-00-105	GENERAL SUPPLIES-VES	05/31/2018	AWELLS	\$14,383.00	(\$200.00)	\$14,183.00
<b>Total for Adjustment # 000344</b>							<b>\$0.00</b>	
000345	Workshop Addl Amt - MO	11-000-218-590-02-52-105	REGISTRATIONS - VES	05/31/2018	RBOEHMER	\$500.00	\$100.00	\$600.00
	Workshop Addl Amt - MO	11-000-240-590-02-52-105	REGISTRATIONS -VES	05/31/2018	RBOEHMER	\$1,850.00	(\$100.00)	\$1,750.00
<b>Total for Adjustment # 000345</b>							<b>\$0.00</b>	
000346	payroll adj	11-000-217-106-10-SB-045	SAL-AIDES EXTRA SVCS LMS	05/31/2018	AWELLS	\$3,000.00	\$829.00	\$3,829.00
	payroll adj	11-110-100-101-01-00-080	SAL-KDN TCHRS	05/31/2018	AWELLS	\$441,614.00	\$10,700.00	\$452,314.00
	payroll adj	11-110-100-101-01-SB-080	SAL-SUBS KDN	05/31/2018	AWELLS	\$5,805.00	\$500.00	\$6,305.00
	payroll adj	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	05/31/2018	AWELLS	\$1,078,111.00	(\$1,971.00)	\$1,076,140.00
	payroll adj	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	05/31/2018	AWELLS	\$1,035,429.00	\$12,500.00	\$1,047,929.00
	payroll adj	11-120-100-101-02-03-105	SAL-TCHRS GRADE 3	05/31/2018	AWELLS	\$1,131,566.00	(\$2,068.00)	\$1,129,498.00
	payroll adj	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	05/31/2018	AWELLS	\$1,134,246.60	(\$10,426.00)	\$1,123,820.60
	payroll adj	11-120-100-101-03-05-045	SAL-TCHRS GRADE 5	05/31/2018	AWELLS	\$1,285,303.00	\$4,344.00	\$1,289,647.00
	payroll adj	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	05/31/2018	AWELLS	\$1,288,828.00	\$6,163.00	\$1,294,991.00
	payroll adj	11-130-100-101-04-47-070	SAL-TCHRS WORLD LANG	05/31/2018	AWELLS	\$459,087.00	\$663.00	\$459,750.00
	payroll adj	11-130-100-101-04-EP-070	HALL MONITORS	05/31/2018	AWELLS	\$30,000.00	\$3,416.00	\$33,416.00
	payroll adj	11-140-100-101-05-43-030	SAL-TCHRS 9/12 LANG	05/31/2018	AWELLS	\$1,112,175.00	(\$13,384.00)	\$1,098,791.00
	payroll adj	11-140-100-101-05-45-030	SAL-TCHRS 9/12 SOC ST	05/31/2018	AWELLS	\$1,155,779.00	(\$16,480.00)	\$1,139,299.00
	payroll adj	11-204-100-106-10-00-080	SAL-AIDES LLD OHES	05/31/2018	AWELLS	\$48,576.00	\$4,714.00	\$53,290.00
	payroll adj	11-240-100-101-11-SB-045	SUBS BILING LMS	05/31/2018	AWELLS	\$500.00	\$500.00	\$1,000.00
<b>Total for Adjustment # 000346</b>							<b>\$0.00</b>	
000347	salary adj	11-000-217-106-10-00-045	SAL-AIDES EXTRA SVCS LMS	05/31/2018	AWELLS	\$239,033.00	(\$15,000.00)	\$224,033.00
	salary adj	11-000-217-106-10-00-080	SAL-AIDES EXTRA SVCS OHS	05/31/2018	AWELLS	\$196,105.00	\$17,613.00	\$213,718.00
	salary adj	11-000-217-106-10-00-105	SAL-AIDES EXTRA SVCS VES	05/31/2018	AWELLS	\$147,136.00	(\$2,613.00)	\$144,523.00
<b>Total for Adjustment # 000347</b>							<b>\$0.00</b>	
000348	payroll adj	11-000-216-100-10-00-105	SAL-RELATED SVCS VES	05/31/2018	AWELLS	\$167,557.88	\$2,361.00	\$169,918.88
	payroll adj	11-000-216-100-10-SR-	SAL- REL.SVCS. SUMMER	05/31/2018	AWELLS	\$47,875.00	(\$2,361.00)	\$45,514.00

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Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000348	payroll adj	11-000-262-100-14-00-	-CUSTODIANS	05/31/2018	AWELLS	\$1,806,464.00	(\$12,000.00)	\$1,794,464.00
	payroll adj	11-000-262-100-14-OT-	-OVERTIME/SUBSTITUTES	05/31/2018	AWELLS	\$95,000.00	\$12,000.00	\$107,000.00
	payroll adj	11-213-100-101-10-SB-070	SUB RESOURCE UMS	05/31/2018	AWELLS	\$28,633.50	\$2,000.00	\$30,633.50
	payroll adj	11-213-100-101-10-SB-080	SUB RESOURCE OHES	05/31/2018	AWELLS	\$8,070.00	\$3,000.00	\$11,070.00
	payroll adj	11-213-100-101-10-TL-	SAL-TEAM LEADER- SPEC ED	05/31/2018	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	payroll adj	11-213-100-106-10-SB-030	SUB- AIDE RESOURCE MHS	05/31/2018	AWELLS	\$2,600.00	\$1,500.00	\$4,100.00
	payroll adj	11-213-100-106-10-SB-045	SUB- AIDE RESOURCE LMS	05/31/2018	AWELLS	\$2,910.00	\$1,500.00	\$4,410.00
	payroll adj	11-213-100-106-10-SB-080	SUB- AIDE RESOURCE OHES	05/31/2018	AWELLS	\$590.00	\$1,000.00	\$1,590.00
	payroll adj	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	05/31/2018	AWELLS	\$174,051.00	(\$11,000.00)	\$163,051.00
	payroll adj	11-215-100-106-10-SB-080	SUB AIDES	05/31/2018	AWELLS	\$9,600.00	(\$2,000.00)	\$7,600.00
	payroll adj	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	05/31/2018	AWELLS	\$3,500.00	\$2,000.00	\$5,500.00
	payroll adj	11-230-100-101-11-00-080	SALARY TCH BSI OHES	05/31/2018	AWELLS	\$372,710.00	(\$200.00)	\$372,510.00
	payroll adj	11-230-100-101-11-EP-080	SAL TCHR BSI EP OHES	05/31/2018	AWELLS	\$0.00	\$200.00	\$200.00
<b>Total for Adjustment # 000348</b>							<b>\$0.00</b>	
000349	payroll adj	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	05/31/2018	AWELLS	\$15,000.00	\$6,000.00	\$21,000.00
	payroll adj	11-120-100-101-03-SB-045	SUBSTITUTES - LMS	05/31/2018	AWELLS	\$48,721.00	(\$6,000.00)	\$42,721.00
<b>Total for Adjustment # 000349</b>							<b>\$0.00</b>	
000350	Contracted Athletics RF	11-000-270-511-12-00-	-CONTRACTED ROUTES	05/31/2018	RBOEHMER	\$639,772.00	(\$20,480.00)	\$619,292.00
	Contracted Athletics RF	11-000-270-512-12-00-	CO-CURRICULAR	05/31/2018	RBOEHMER	\$95,000.00	\$20,480.00	\$115,480.00
<b>Total for Adjustment # 000350</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$5,397.00</b>	

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Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000028	Lakeview 5/23/18 to fund 20	11-000-100-566-10-00-	TUITION-PRIVATE SCH	05/17/2018	RBOEHMER	\$551,384.34	(\$2,439.15)	\$548,945.19
	Lakeview Sch moved to fund 20	20-250-100-566-10-00-	IDEA BASIC - PRIVATE SCH	05/17/2018	RBOEHMER	\$758,400.36	\$2,439.15	\$760,839.51
<b>Total for Adjustment #</b>						<b>000028</b>	<b>\$0.00</b>	
000029	payroll school code adj	20-231-100-100-11-00-	TITLE I - SALARIES	05/18/2018	RBOEHMER	\$449.85	(\$449.85)	\$0.00
	payroll school code adj	20-231-100-100-11-00-080	OHES TITLE I SALARIES	05/18/2018	RBOEHMER	\$12,695.71	\$449.85	\$13,145.56
<b>Total for Adjustment #</b>						<b>000029</b>	<b>\$0.00</b>	
000030	Payroll reallocation	20-231-100-100-11-00-080	OHES TITLE I SALARIES	05/18/2018	RBOEHMER	\$13,145.56	\$29.70	\$13,175.26
	Payroll reallocation	20-231-100-100-11-00-105	VES TITLE I SALARIES	05/18/2018	RBOEHMER	\$17,214.46	\$479.88	\$17,694.34
	Payroll reallocation	20-231-100-100-11-NG-080	NG OHES SALARIES	05/18/2018	RBOEHMER	\$29.70	(\$29.70)	\$0.00
	Payroll reallocation	20-231-100-100-11-NG-105	NG VES SALARIES	05/18/2018	RBOEHMER	\$479.88	(\$479.88)	\$0.00
<b>Total for Adjustment #</b>						<b>000030</b>	<b>\$0.00</b>	
000031	5/15 payroll school transfers	11-000-213-100-10-EP-	NURSES - EXTRA PAY	05/21/2018	RBOEHMER	\$23,972.21	(\$3,215.60)	\$20,756.61
	5/15 payroll school transfers	11-000-213-100-10-EP-045	NURSES - EXTRA PAY LMS	05/21/2018	RBOEHMER	\$0.00	\$1,726.45	\$1,726.45
	5/15 payroll school transfers	11-000-213-100-10-EP-080	NURSES - EXTRA PAY OHES	05/21/2018	RBOEHMER	\$0.00	\$1,489.15	\$1,489.15
	5/15 payroll school transfers	11-000-217-106-10-EP-	AIDE EXTRA PAY	05/21/2018	RBOEHMER	\$1,655.00	(\$250.00)	\$1,405.00
	5/15 payroll school transfers	11-000-217-106-10-EP-030	AIDE EXTRA PAY MHS	05/21/2018	RBOEHMER	\$0.00	\$60.00	\$60.00
	5/15 payroll school transfers	11-000-217-106-10-EP-045	AIDE EXTRA PAY LMS	05/21/2018	RBOEHMER	\$110.00	\$40.00	\$150.00
	5/15 payroll school transfers	11-000-217-106-10-EP-105	AIDE EXTRA PAY VES	05/21/2018	RBOEHMER	\$160.00	\$150.00	\$310.00
	5/15 payroll school transfers	11-000-219-110-10-00-	SAL-OTHER CST	05/21/2018	RBOEHMER	\$3,474.74	(\$142.41)	\$3,332.33
	5/15 payroll school transfers	11-000-219-110-10-00-030	SAL - OTHER CST MHS	05/21/2018	RBOEHMER	\$0.00	\$40.00	\$40.00
	5/15 payroll school transfers	11-000-219-110-10-00-045	SAL - OTHER CST LMS	05/21/2018	RBOEHMER	\$0.00	\$40.00	\$40.00
	5/15 payroll school transfers	11-000-219-110-10-00-105	SAL - OTHER CST VES	05/21/2018	RBOEHMER	\$0.00	\$62.41	\$62.41
	5/15 payroll school transfers	11-000-221-104-10-00-	CURRIC WRITING - SP SVCS	05/21/2018	RBOEHMER	\$4,555.00	(\$136.00)	\$4,419.00
	5/15 payroll school transfers	11-000-221-104-10-00-070	CURRIC WRITING - SP UMS	05/21/2018	RBOEHMER	\$0.00	\$136.00	\$136.00
	5/15 payroll school transfers	11-000-221-104-11-00-	SAL-CURR WRITING	05/21/2018	RBOEHMER	\$56,590.00	(\$1,706.00)	\$54,884.00
	5/15 payroll school transfers	11-000-221-104-11-00-030	SAL- CURR WRITING MHS	05/21/2018	RBOEHMER	\$1,632.00	\$1,428.00	\$3,060.00
	5/15 payroll school transfers	11-000-221-104-11-00-070	SAL- CURR WRITING UMS	05/21/2018	RBOEHMER	\$0.00	\$238.00	\$238.00
	5/15 payroll school transfers	11-000-221-104-11-00-105	SAL- CURR WRITING VES	05/21/2018	RBOEHMER	\$0.00	\$40.00	\$40.00
	5/15 payroll school transfers	11-000-223-104-11-51-	-STAFF DEVELOPMENT	05/21/2018	RBOEHMER	\$41,045.00	(\$60.00)	\$40,985.00
	5/15 payroll school transfers	11-000-223-104-11-51-030	STAFF DEVELOPMENT MHS	05/21/2018	RBOEHMER	\$0.00	\$40.00	\$40.00
	5/15 payroll school transfers	11-000-223-104-11-51-105	STAFF DEVELOPMENT VES	05/21/2018	RBOEHMER	\$0.00	\$20.00	\$20.00
	5/15 payroll school transfers	11-150-100-101-10-00-	SAL-TCHRS HOME INST	05/21/2018	RBOEHMER	\$10,118.08	(\$2,774.08)	\$7,344.00
	5/15 payroll school transfers	11-150-100-101-10-00-030	SAL-TCHRS HOME INST MHS	05/21/2018	RBOEHMER	\$0.00	\$479.84	\$479.84
	5/15 payroll school transfers	11-150-100-101-10-00-045	SAL-TCHRS HOME INST LMS	05/21/2018	RBOEHMER	\$0.00	\$569.81	\$569.81
	5/15 payroll school transfers	11-150-100-101-10-00-070	SAL-TCHRS HOME INST UMS	05/21/2018	RBOEHMER	\$0.00	\$704.77	\$704.77
	5/15 payroll school transfers	11-150-100-101-10-00-080	SAL-TCHRS HOME INST OHES	05/21/2018	RBOEHMER	\$0.00	\$1,019.66	\$1,019.66
	5/15 payroll school transfers	11-219-100-101-10-00-	SP ED - HOME INSTRUCTION	05/21/2018	RBOEHMER	\$20,430.13	(\$4,228.60)	\$16,201.53
	5/15 payroll school transfers	11-219-100-101-10-00-030	HOME INST SALARY MHS	05/21/2018	RBOEHMER	\$0.00	\$1,829.40	\$1,829.40
	5/15 payroll school transfers	11-219-100-101-10-00-045	HOME INST SALARY LMS	05/21/2018	RBOEHMER	\$0.00	\$899.70	\$899.70

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000031	5/15 payroll school transfers	11-219-100-101-10-00-070	HOME INST SALARY UMS	05/21/2018	RBOEHMER	\$0.00	\$1,499.50	\$1,499.50
	payroll school transfers	11-230-100-101-11-EP-	SALARIES OF TEACHERS	05/21/2018	RBOEHMER	\$1,590.00	(\$60.00)	\$1,530.00
	5/15 payroll school transfers	11-230-100-101-11-EP-080	SAL TCHR BSI EP OHES	05/21/2018	RBOEHMER	\$0.00	\$60.00	\$60.00
	5/15 payroll school transfers	11-402-100-100-17-CH-	CHAPERONES	05/21/2018	RBOEHMER	\$25,224.93	(\$160.00)	\$25,064.93
	5/15 payroll school transfers	11-402-100-100-17-CH-030	CHAPERONES MHS	05/21/2018	RBOEHMER	\$4,360.00	\$160.00	\$4,520.00
<b>Total for Adjustment #</b>						<b>000031</b>	<b>\$0.00</b>	
000032	5/15 payroll adj school codin	11-000-221-176-07-00-	IN-HOUSE INST - WELLNESS	05/21/2018	RBOEHMER	\$1,030.00	(\$280.00)	\$750.00
	5/15 payroll adj school coding	11-000-221-176-07-00-030	IN-HOUSE WELLNESS - MHS	05/21/2018	RBOEHMER	\$0.00	\$56.00	\$56.00
	5/15 payroll adj school coding	11-000-221-176-07-00-045	IN-HOUSE WELLNESS - LMS	05/21/2018	RBOEHMER	\$0.00	\$56.00	\$56.00
	5/15 payroll adj school coding	11-000-221-176-07-00-070	IN-HOUSE WELLNESS - UMS	05/21/2018	RBOEHMER	\$0.00	\$56.00	\$56.00
	5/15 payroll adj school coding	11-000-221-176-07-00-080	IN-HOUSE WELLNESS - OHES	05/21/2018	RBOEHMER	\$0.00	\$56.00	\$56.00
	5/15 payroll adj school coding	11-000-221-176-07-00-105	IN-HOUSE WELLNESS - VES	05/21/2018	RBOEHMER	\$0.00	\$56.00	\$56.00
<b>Total for Adjustment #</b>						<b>000032</b>	<b>\$0.00</b>	
000033	5/15 Payroll error	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	05/22/2018	RBOEHMER	\$115,150.62	\$741.46	\$115,892.08
	5/15 Payroll error	11-130-100-101-03-06-045	SAL-TCHRS GRADE 6	05/22/2018	RBOEHMER	\$1,088,440.75	\$2,972.00	\$1,091,412.75
	5/15 Payroll error	11-204-100-106-10-00-030	SAL-AIDES LLD MHS	05/22/2018	RBOEHMER	\$98,223.92	(\$741.46)	\$97,482.46
	5/15 Payroll error	11-213-100-101-10-00-045	SAL TCHRS RESOURCE LMS	05/22/2018	RBOEHMER	\$606,707.97	(\$2,972.00)	\$603,735.97
<b>Total for Adjustment #</b>						<b>000033</b>	<b>\$0.00</b>	
000034	5/15 Payroll Adj	11-000-213-100-10-EP-030	NURSES - EXTRA PAY MHS	05/22/2018	RBOEHMER	\$0.00	\$1,000.00	\$1,000.00
	5/15 Payroll Adj	11-000-217-106-10-00-030	SAL-AIDES EXTRA SVCS MHS	05/22/2018	RBOEHMER	\$115,892.08	(\$1,000.00)	\$114,892.08
<b>Total for Adjustment #</b>						<b>000034</b>	<b>\$0.00</b>	
000035	5/15 Payroll Adj	11-000-219-110-10-00-105	SAL - OTHER CST VES	05/22/2018	RBOEHMER	\$62.41	\$97.70	\$160.11
	5/15 Payroll Adj	11-120-100-101-02-47-105	VES WORLD LANG TEACHERS	05/22/2018	RBOEHMER	\$132,493.70	(\$97.70)	\$132,396.00
<b>Total for Adjustment #</b>						<b>000035</b>	<b>\$0.00</b>	
000036	Adj for remaining IDEA Salary	11-215-100-106-10-00-080	SAL- AIDES PRE SCH DIS	05/22/2018	RBOEHMER	\$81,966.52	(\$1,845.64)	\$80,120.88
	Adj for remaining IDEA Salary	20-254-100-100-10-00-080	IDEA PREK - SALARIES	05/22/2018	RBOEHMER	\$18,338.56	\$1,845.64	\$20,184.20
<b>Total for Adjustment #</b>						<b>000036</b>	<b>\$0.00</b>	
000037	McKenna to gr. 2 4/18	11-120-100-101-01-02-080	SAL-TCHRS GRADE 2	05/22/2018	RBOEHMER	\$883,513.15	\$8,916.00	\$892,429.15
	McKenna to gr. 2 4/18	11-120-100-101-02-04-105	SAL-TCHRS GRADE4	05/22/2018	RBOEHMER	\$959,615.20	(\$8,916.00)	\$950,699.20
<b>Total for Adjustment #</b>						<b>000037</b>	<b>\$0.00</b>	
000038	Team Leader Adj	11-000-221-104-01-TL-080	SAL-TEAM LEADERS OHES	05/22/2018	RBOEHMER	\$4,494.40	\$842.70	\$5,337.10
	Team Leader Adj	11-000-221-104-04-TL-070	TEAM LEADERS UMS	05/22/2018	RBOEHMER	\$6,741.60	\$842.70	\$7,584.30
	Team Leader Adj	11-120-100-101-01-01-080	SAL- TCHRS GRADE 1	05/22/2018	RBOEHMER	\$918,606.85	(\$842.70)	\$917,764.15
	Team Leader Adj	11-130-100-101-04-41-070	SAL-TCHRS MATH	05/22/2018	RBOEHMER	\$480,239.50	(\$842.70)	\$479,396.80
	Team Leader Adj	11-213-100-101-10-00-080	SAL TCHRS RESOURCE OHES	05/22/2018	RBOEHMER	\$320,274.25	(\$842.70)	\$319,431.55
	Team Leader Adj	11-213-100-101-10-TL-	SAL-TEAM LEADER- SPEC ED	05/22/2018	RBOEHMER	\$0.00	\$842.70	\$842.70



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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000038</b>							<b>\$0.00</b>	
000039	Debt Service Assessment	12-000-400-896-00-00-	ASSESSMENT PER DOE	05/21/2018	RBOEHMER	\$0.00	\$158,855.00	\$158,855.00
000040	payroll adj wrong acct	11-000-217-106-10-00-080	SAL-AIDES EXTRA SVCS OHS	05/31/2018	RBOEHMER	\$181,332.01	(\$280.00)	\$181,052.01
	payroll adj wrong acct	11-216-100-106-10-SB-080	SUBSTITUTES PARAS OHES	05/31/2018	RBOEHMER	\$3,455.80	\$280.00	\$3,735.80
<b>Total for Adjustment # 000040</b>							<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$158,855.00</b>	